

"PAULA AND SOSA"

REPORT

SEPTEMBER 1 TO 3, 1963

SECRET

SEPARATE COVER ATTACHMENT

TO


UFCT-1225

SECRET

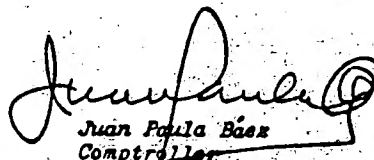
RECONCILIATION OF PAULA AND SOSA ACCOUNTING  
FOR THE PERIOD 1-30 SEPTEMBER 1961

	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and Attached certificate signed by the Comptroller	\$482,730.41	\$124,859.59
September expense reimbursed	140.41	- 0 -
Previous month's checks cancelled	539.50	- 0 -
	<u>483,468.32</u>	<u>124,859.59</u>
Adjustments:		
Opening cash balance	(482,583.41)	- 0 -
Previous month's adjustments (Annex "I-B")	(245.00)	(245.00)
Current month adjustment (Annex "I-A")	(140.41)	- 0 -
Previous month's checks cancelled	(539.50)	(539.50)
	<u>- 0 -</u>	<u>124,875.09</u>
Transferred to Garcia and Paula	\$323,700.00	
September net expense	124,075.09	
Adjustments	<u>924.91</u>	
Cash on hand 30 September	<u>34,768.32</u>	
	<u>\$483,468.32</u>	

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 30 September 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$124,075.09 was expended for the purposes intended.

  
Robert K. Davis  
Chief of Station, JMWAVE

I, Juan Paula Báez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "Paula and Sosa" Report for the month of September, 1961, that shows Income of \$482,788.41, expenses for \$124,859.59, transfers for \$323,700.00 and checks from previous months cancelled for \$539.50, are to my knowledge correct. - - -

  
Juan Paula Báez  
Comptroller

Miami, October 30, 1961.

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
RECONCILIATION OF THE BANK STATEMENT  
SEPTEMBER 1 TO 31, 1961

STATEMENT "II"

Balance as per Bank Statement in September 30, 1961

\$ 65,373.17

LESS: Unpaid checks

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
April 27	José Sosa	2983	\$ 20.00
August 5	Jesús Marinas	5438	350.00
" 11	Abel de Varona	5525	105.70
" 26	Vitalio de la Torre	5603	200.00
Sept. 1	José M. González Argüelles	5787	1,000.00
" 1	Ignacio Bustillo	5794	100.00
" 1	Pedro Oyarzun	5815	400.00
" 7	Max Astori Levy	5861	33.40
" 7	Max Astori Levy	5866	450.00
" 7	Abel de Varona Loreda	5873	18.98
" 18	Superior Stamp & Seal Work	5927	6.35
" 21	Zenaida Espinosa	5932	175.00
" 21	Zos Hernández O'Fallon	5935	150.00
" 21	Esther Perdomo López	5936	100.00
" 21	Justo Carrillo	5942	50.00
" 22	Pedro León Miño	5946	150.00
" 22	B. Castro	5950	35.02
" 25	Pan American Business Mach.	5951	119.48
" 25	Pan American Business Mach.	5956	73.66
" 25	E. L. Cento	5958	161.00
" 25	Ascención C. Pérez	5959	291.10
" 25	Carlos Rodríguez	5964	700.00
" 25	Manolo Cobo	5965	700.00
" 25	Oscar Salas	5967	700.00
" 25	Justo Carrillo	5969	700.00
" 25	Carlos Perdomo Fernández	5971	700.00
" 26	Vitalio de la Torre	5974	150.00
" 26	Superior Stamp & Seal Work	5975	10.25
" 26	Pan American Business Mach.	5977	54.34
" 28	Florida Power & Light Co.	5983	126.51
" 28	Ricardo Cabrera	5984	31.82
" 28	Claudio Sánchez	5985	131.85
" 28	Pan American Business Mach.	5986	138.51
" 28	Natalia Navarro	5987	1,804.95
" 28	E. L. Cento	5990	150.21
" 28	Ma. Fortuna López	5991	55.83

(Continues page No. 2)

RECONCILIATION OF THE BANK STATEMENT  
SEPTEMBER 1 TO 31, 1961

STATEMENT "II"  
PAGE NO. 2

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 29	Abel Mestre	5994	\$ 12,500.00
" 29	West Indies Travel Service	5995	2,745.00
" 29	Southern Bell Tel. & Tel. Co.	5996	60.29
" 29	Pan American Business Mach.	5997	61.80
" 29	Irmira Bouza	5998	50.00
" 29	E. L. Canto	5999	225.50
" 29	Pan American Business Mach.	6000	1.58
" 29	Otallo Soca Llanas	6001	347.05
" 30	José Fernández Badue	6002	700.00
" 30	Clara Delgado	6003	100.00
" 30	Oswaldo Soto	6004	700.00
" 30	Juan Consuegra Valdés	6005	178.55
" 30	Cash	6006	<u>2,791.12</u>
			<u>30,604.85</u>
BALANCE IN OUR BOOKS ON SEPTEMBER 30, 1961			<u>\$ 34,768.32</u>

REVOLUTIONARY COUNCIL  
REVENUE DEPARTMENT  
"FAMILIA AND SOSA"  
CIVIL SECTION BUDGET  
SEPTEMBER 1 TO 30, 1961

STATEMENT "III"

	<u>-BUDGETED-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Payroll	\$ 27,000.00	\$ 25,987.50	\$	\$ 1,012.50
Council	14,487.00	14,709.76	222.76	
Travels	6,000.00	2,882.73		3,117.27
General Expenses	3,000.00	4,975.91	1,975.91	
Monroe Hotel	1,000.00	667.75		332.25
Heroes and Martyrs	2,500.00	2,100.00		400.00
Executives	6,000.00	7,700.00	1,700.00	
Miscellaneous	4,000.00	5,325.61	1,325.61	
COMMITTEES:				
Propaganda	25,000.00	25,000.00		
Planning	1,835.00	1,835.00		
DELEGATIONS:				
Latins	14,500.00	14,210.77		289.23
Americans	3,450.00	3,450.00		
Militar Committee	2,500.00			2,500.00
MILITARY SECTION:				
Payroll	5,525.00	5,525.00		
Expenses:				
Recruiting Office	900.00	1,045.92	145.92	
Social Work (Medi-	2,600.00	2,515.35		84.65
cines)	703.00	576.09		126.91
Naval Office				
Medical Section (Hos-	4,000.00	6,016.20	2,016.20	
pital)				
Others		336.00	336.00	
	\$ 125,000.00	\$ 124,859.59	\$ 7,722.40	\$ 7,862.81
Non spent in September		140.41	140.41	
	\$ 125,000.00	\$ 125,000.00	\$ 7,862.81	\$ 7,862.81

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND COCA"  
REIMBURSEMENT CORRESPONDING TO SEPTEMBER  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-A"

Check No. 5902 - Travel expenses Dr. Carrillo	\$ 200.00	
Less: Justified expenses	<u>159.59</u>	\$ 40.41
Check No. 5902 - Travel expenses Ing. Havia	\$ 200.00	
Less: Justified expenses	<u>100.00</u>	<u>100.00</u>
TOTAL:-		<u>\$ 140.41</u>



REVENUE COUNCIL  
TREASURY DEPARTMENT  
"PAPA AND SUSA"  
REVENUE ACCOUNTS PAYMENTS  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-B"

Reimbursement paid by Sr. Mariano Suárez from recruit Pedro E. Rodríguez, unduly collected, as follows:

Check No. 20507 (August 1961)	\$ 175.00	
Less: Contributed to the Tractor Committee by Sr. Suárez	<u>60.00</u>	\$ 115.00

Reimbursement paid by Sr. Oscar Bola from recruit Arturo Álvarez, unduly collected, as follows:

Check No. 20223 (August 1961)	\$ 175.00	
Pending to reimburse	<u>45.00</u>	<u>130.00</u>

TOTAL: \$ 245.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FARM AND GUN"  
PAYROLL  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-C"

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MAINTENANCE - 1700 Biscaña Blvd. Office:</u>			
Manuel Alonso	5641	\$ 175.00	
Carlos Alvarez	5642	125.00	
Juan F. Avila	5650	125.00	
Roberto Fernandez Pichs	5676	125.00	
Delfin Riquelme	5705	125.00	
Francisco Masa	5713	125.00	
Eotero F. Pérez	5757	<u>125.00</u>	\$ 925.00
<u>MONROE HOTEL:</u>			
Pedro González	5698	\$ 90.00	
Claudio Sánchez	5750	<u>150.00</u>	240.00
<u>MOVIMIENTO 30 DE NOVIEMBRE:</u>			
Edelmiro Alfaro	5639	\$ 175.00	
Antonio Baños	5652	250.00	
Eduardo Fernández	5675	175.00	
Hopolsón González	5697	175.00	
Juan Mosquera	5718	175.00	
Samuel Pérez	5728	175.00	
Anastasio Quintero	5731	175.00	
Alfredo Rodríguez	5738	175.00	
Felipe Sánchez	5751	<u>175.00</u>	1,650.00
<u>SERGIO CARBO'S OFFICE:</u>			
José Arriola	5649	<u>\$ 250.00</u>	250.00
<u>COMMUNICATIONS:</u>			
Celso Pimentel	5730	\$ 250.00	
Carlos Solís	5756	200.00	
Francisco A. Sayas	5764	<u>275.00</u>	725.00
<u>FINANCE:</u>			
Aristides Agüero	5637	<u>\$ 150.00</u>	150.00

(Continue page No.2)

PAYROLL

ANNEX "I-C"  
PAGE NO. 2

<u>PLANNING:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Fritz Appel	5644	\$ 300.00
Guillermo Bernallo	5655	300.00
Angel Castillo	5664	250.00
Salvador Ferrer	5680	225.00
Ernesto Freyre	5684	275.00
Candido Garola	5686	175.00
Laureano Garrote	5690	250.00
Ambrosio González del Valle	5694	275.00
Armando de León	5706	250.00
Pedro Martínez	5712	300.00
Pedro S. Peñaranda	5726	200.00
Vitalio Ruiz-Gómez	5747	225.00
Andrés Suárez	5758	200.00
		<u>3,225.00</u>
<u>PROPAGANDA:</u>		
Pedro Abascal	5635	\$ 200.00
Fernán Peinado	5725	300.00
José F. Rodríguez	5741	250.00
		<u>750.00</u>
<u>PUBLIC RELATIONS:</u>		
Fernando Allosa	5643	\$ 250.00
Miguelidía Batard	5654	150.00
Miró del Cañal	5660	250.00
Carlos Manuel Cibrián	5666	150.00
Jorge A. Estrada	5673	175.00
Oscar de Freitas	5683	225.00
Tomás Gamba	5685	300.00
Miguel A. Garola	5688	275.00
José P. Suárez	5759	125.00
		<u>1,900.00</u>
<u>RESCATE'S OFFICE:</u>		
Andrés Campillo	5659	\$ 225.00
Ramiro Fernández-Morís	5677	200.00
Ignacio Freitas	5682	200.00
Raul Méndez	5714	250.00
Pedro Rivera	5735	150.00
Manuel Rivero	5737	150.00
Humberto Rodríguez	5740	225.00
Vicente A. Rumo	5743	175.00
		<u>1,575.00</u>
<u>DR. MIRO'S OFFICE:</u>		
Ernesto Aragón	5645	\$ 400.00
Ramiro Bosa	5656	250.00
Nicanor Díaz	5671	250.00
María A. Ferrer	5678	200.00

(Continues page No.3)

PAYROLL

ANNEX "I-C"

PAGE NO. 3

<u>DR. NIÑO'S OFFICE (Cont.):</u>	<u>CHECK NO.</u>		<u>T O T A L</u>
Asunción Pérez	5727	\$ 300.00	
Andrés Quintan	5732	225.00	
Elda Ramos	5733	225.00	
Marcedes Sánchez	5753	225.00	
Antonio P. Billo	5754	350.00	2,425.00
<u>DR. VAUGHAN'S OFFICE:</u>			
Josefina Bufones	5657	\$ 275.00	
Yolanda Cura	5668	150.00	425.00
<u>MOVIMIENTO 20 DE MAYO:</u>			
Ofelia Ono	5835	\$ 150.00	150.00
<u>MONTECRISTI:</u>			
Miguel Abril	5636	\$ 150.00	
Princiano M. Carrillo	5663	350.00	
Ana Julia Fernandas	5674	175.00	
Tomas González	5699	100.00	
Primitivo Lima	5708	175.00	
Noisés López	5709	100.00	
Agustina Martell	5922	100.00	
Leslie Nóbregas	5720	225.00	
Jorge Salazar	5748	200.00	
Jose Salazar	5749	225.00	
José Manuel Sánchez	5752	275.00	
Higdalía Cardenas	5923	200.00	
José I. Zárraga	5763	110.00	2,385.00
<u>COMPTROLLER OFFICE:</u>			
Zoila Duenigo	5672	\$ 100.00	
Mario Girbau García	5692	250.00	
Manuel González	5696	200.00	
Julio Morales	5717	250.00	
Teresa de Jesús Ott	5721	200.00	
Juan A. Paula	5724	350.00	
Humberto Rodríguez	5739	150.00	1,500.00
<u>ING. C. REYIA OFFICE:</u>			
Manuel Aron	5646	\$ 200.00	
René Martola	5715	200.00	400.00

(Continues page No.4)

PAYROLL

ANNEX "I-C"  
PAGE NO. 4

<u>TRIPLE "A" INDEPENDIENTE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ramón Iglesias	5704	\$ 250.00 250.00
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>		
Oswaldo Aguirre	5638	\$ 175.00
Thelma Carregado	5662	125.00
José Enrique Ceñal	5665	225.00
Chilín Hung	5703	250.00
Guillermo L. Martínez	5711	225.00
Enrique Ros	5744	250.00
Olga Rueda	5746	150.00
		1,400.00
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>		
José P. Caragel	5765	\$ 225.00
Pilar García-Rubio	5689	150.00
Manuel Guillot	5700	125.00
Rafael Rivas-Vazquez	5734	200.00
Luis Socarrás	5788	200.00
José R. Villavicencio	5762	225.00
		1,125.00
<u>PRESS DEPARTMENT:</u>		
Mario Barrera	5653	\$ 200.00
Pedro Leyva	5707	175.00
Clara Park	5723	225.00
Adolfo Rivero	5736	125.00
Mario Rodríguez	5742	150.00
Néstor Suárez	5760	225.00
		1,100.00
<u>F.R.D. OFFICE (Biscayne Blvd.):</u>		
Israel Algaze	5640	\$ 200.00
Juventino Biza	5651	275.00
Iratna Bouza	5789	125.00
" "	5888	62.50
Ricardo Cabrera	5658	150.00
Ana María Cusó	5667	150.00
Berta Díaz	5670	125.00
Humberto Figueras	5681	275.00
Julio C. García	5687	175.00
Gema Ginorta	5691	150.00
Flor Angela Gómez	5693	150.00
Margarita Herrera	5702	100.00
Marina Mardonez	5710	150.00
José Nápoles	5719	225.00
Angela Mariana Parres	5722	175.00

(Continue page No.5)

PAYROLLANNEX "I-C"  
PAGE NO. 5

<u>F.R.D. OFFICE (Bisposas Blvd.) (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto J. Payne	5729	\$ 200.00
Yolanda Rubio	5745	175.00
Otallo Sosa Llanas	5755	300.00
Abel de Varona	5761	275.00
		<u>3,437.50</u>
<b>TOTAL OF THE PAYROLL:-</b>		<b><u>\$ 25,987.50</u></b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAULA AND SOSA"  
COUNCIL  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-D"

<u>D.A.T.E</u>	<u>TRAVELS</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Travel expenses to Washington Dr. Miró	5828	\$ 1,000.00
Sept. 5	Trip New York-Miami Women Com- mittee	5855	300.00
Sept. 12	Miscellaneous trips	5902	1,653.42
Sept. 18	Balance of expenses trip to Washington Dr. Miró	5915	481.80
Sept. 18	Travel expenses Dr. J. Carrillo	5916	537.03
Sept. 18	Travel expenses (Dinners, taxi, etc.) Dr. Varona	5918	20.00
Sept. 18	Fares Miami-New York-Miami Drs. Varona and Cañal	5920	358.06
Sept. 25	Travel expenses Dr. Ernesto Ara- gón	5959	173.49
Sept. 29	Fares Rio-Miami-New York-Rio Governor Lacerda and two companions	5995	2,745.00
			\$ 7,268.80
	<u>MISCELLANEOUS</u>		
Sept. 1	Telephone JE-4-2751 (Dr. Miró's Office)	5826	\$ 70.35
Sept. 1	Telephone JE-2-4680 (Dr. Miró's Office)	5827	118.75
Sept. 1	Cleaning and repairing type- writer	5832	41.50
Sept. 5	Long distance calls Dr. Varona	5850	34.32
Sept. 7	Long distance calls Dr. Varona	5873	18.98
Sept. 12	Rent of tape-recorder - Dr. Mi- ró's Office	5889	103.00
Sept. 12	Expenses Dr. J. Carrillo	5916	31.02
Sept. 25	Telephone Dr. E. Aragón	5959	117.61
Sept. 26	Buff sheets of paper (Dr. Miró)	5977	54.34
Sept. 27	Expenses ant in New York of Governor Lacerda	5981	4,000.00
Sept. 28	Typewriter rent and office sup- plies Dr. Miró's office	5986	138.51
Sept. 29	Telephone Dr. Miró's office - JE-4-2751	5996	60.29

(Continue page No.2)

COUNCIL

ANNEX "I-D"  
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MISCELLANEOUS (Cont.)</u>				
Sept. 29	3% Tax non paid on September 26 bill from Pan American Business Mach.	6000	1.58	
Sept. 30	( 1 )	6006	<u>2,791.12</u>	<u>7,581.37</u>
LESS: Reimbursements (See Annex "I-A")				<u>\$ 14,850.17</u>
				<u>140.41</u>
<u>TOTAL:</u>				<u>\$ 14,709.76</u>

- (1) This check was maid but it is still in our hands since Dr. Miró has not decided the name of whom it will be drawn. Dr. Miró has told us that he wants this money for clandestineness in Cuba.

ml.



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND JOSE"  
TRAVELS  
SEPTEMBER 1 TO 30, 1961

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 5	Two fares for adults and two for children Sosa Llanes family	5848	\$ 75.00
Sept. 15	Travel expenses: Washington and New York Mr. Rollason	5903	50.00
Sept. 15	Travel expenses Medical Conference in Brazil - Agustín Castellanos	5904	200.00
Sept. 15	Travel expenses Medical Conference in Brazil - Enrique Huertas	5905	200.00
Sept. 15	Travel expenses Medical Conference in Brazil - Fidel Aguirre	5906	200.00
Sept. 18	Fares to Brazil - Drs. Castellanos, Huer- tas and Aguirre	5913	1,644.00
Sept. 18	Fare Miami-Washington-New York-Miami - Mr. Wendell Rollason	5914	149.93
Sept. 18	Travel expenses to New York - Mario del Cañal	5919	60.00
Sept. 19	Fares Habana-Miami three children of Juan Noriega	5930	75.00
Sept. 21	Fare Miami-Washington-New York-Miami - Mr. Wendell Rollason	5943	149.93
Sept. 25	Fare Chicago-Miami - Angel Solano (Reim- bursement)	5960	78.87
<b>TOTAL :-</b>			<b>\$ 2,882.73</b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
GENERAL EXPENSES  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES:</u>			
Sept. 12	Thermofax paper (Bischoyne)	5885	\$ 36.44
Sept. 12	Office supplies (Bischoyne)	5890	19.17
			\$ 55.61
<u>RENTS:</u>			
Sept. 1	1700 Bischoyne Blvd.	5766	\$ 600.00
Sept. 5	Rent Comptroller Office, Ponce de Leon, Room 25	5849	60.00
Sept. 20	Rent Comptroller Office, Ponce de Leon, Room 24	5931	60.00
			720.00
<u>TELEPHONES:</u>			
Sept. 7	HT-4-3471 - Comptroller Office	5875	\$ 53.49
Sept. 11	FR-1-7383 - Bischoyne Office	5883	84.87
Sept. 25	CE-8-1922 - Liquidation - J. Paula Office	5952	19.10
Sept. 25	FR-4-2630-38-39 - Bischoyne Telephone board	5953	545.60
Sept. 27	FR-4-0884 - Bischoyne and 17	5979	272.54
			980.60
<u>OTHERS:</u>			
Sept. 1	Legal expenses (Agreement)	5782	\$ 200.00
Sept. 1	Guillermo Tabares	5784	150.00
Sept. 1	Electricity - Bischoyne and 17	5829	124.41
Sept. 1	Water - Bischoyne and 17	5830	8.90
Sept. 1	Typewriter rent - Gamba office	5831	29.00
Sept. 5	Typewriter rent - Gamba office	5852	12.36
Sept. 7	Typewriter rent - Dr. Figueras	5871	35.54
Sept. 8	Microfilm rent and development	5880	52.12
Sept. 8	Gasoline and business - J. H. Sanchez	5881	64.21
Sept. 12	Reimbursement revolving fund - Bischoyne office	5887	427.76
Sept. 13	Gasoline - R. Cabrera	5892	23.19
Sept. 15	Gas - Bischoyne and 17 St.	5896	4.62
Sept. 15	Mimeograph rent - Bischoyne and 17	5897	28.33
Sept. 15	Legal expenses	5900	40.50

(Continued page No. 2)

GENERAL EXPENSES

ANNEX "I-F"  
PAGE NO. 2

<u>DATE</u>	<u>OTHERS (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 18	Steps in Immigration	5908	\$ 75.00
Sept. 18	Reimbursement revolving fund		
	Biscoyne and 17 St.	5910	413.85
Sept. 18	Rent icebox Comptroller office	5925	10.30
Sept. 19	Towels - Biscoyne and 17 St.	5929	6.70
Sept. 25	Typewriter rent and others	5951	119.48
Sept. 25	Food and hand work to equip a		
	closet in Visa Department	5962	44.14
Sept. 27	Reimbursement revolving fund		
	Comptroller office	5982	782.11
Sept. 28	Electricity - Biscoyne and 17	5983	126.51
Sept. 28	Gasoline expenses R. Cabrera	5984	31.82
Sept. 29	IBM Typewriter rent - Biscoyne		
	and 17 St.	5997	61.80
Sept. 29	Reimbursement revolving fund		
	Biscoyne and 17 St. office	6001	347.05
			<u>3,219.70</u>
	<b>TOTAL :-</b>		<b>\$ 4,975.91</b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"TARLA AND SOSA"  
MILITARY SECTION  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-O"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>NAVAL OFFICE:</u>			
Sept. 5	To complete budget	5847	\$ 576.09
<u>RECRUITING OFFICE:</u>			
Sept. 1	Rent house 914 N.W. 12 St.	5767	\$ 110.00
Sept. 5	Reimbursement revolving fund	5853	165.56
Sept. 12	Reimbursement revolving fund	5884	197.83
Sept. 18	Reimbursement revolving fund	5912	227.85
Sept. 25	Reimbursement revolving fund	5972	166.13
Sept. 30	Reimbursement revolving fund	6005	178.55
			1,045.92
<u>MEDICAL SECTION:</u>			
Sept. 18	Reimbursement revolving fund	5924	\$1,818.15
Sept. 22	Reimbursement revolving fund	5947	2,393.10
Sept. 28	Reimbursement revolving fund	5987	1,804.95
			6,016.20
<u>OTHERS:</u>			
Sept. 1	Confidential rent	5769	\$ 80.00
Sept. 1	Plates Comptroller Office	5833	40.05
Sept. 8	Water - 8741 S.W. 126 Ter.	5879	2.50
Sept. 11	Plates Comptroller Office Mi- litary	5882	5.57
Sept. 18	CE-5-8763 - Comptroller Office Military	5909	40.65
Sept. 22	Two months rent duplicator Comptroller Office Military	5950	35.02
Sept. 25	Electricity - 8741 S.W. 126 Ter.	5955	24.78
Sept. 25	Typewriter confidential rent (F. Zayas)	5956	73.66
Sept. 26	CE-8-1985 - Comptroller Office Military	5973	33.72
			336.00
<b>TOTAL :-</b>			<b>\$ 7,974.21</b>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAUSA AND MORA"  
COMMITTEE  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PLANNING:</u>			
Sept. 1	Budget	5774	\$1,835.00
			\$ 1,835.00
<u>PROPAGANDA:</u>			
Sept. 26	Budget	5976	\$12,500.00
Sept. 26	Budget balance	5994	12,500.00
			25,000.00
<u>TOTAL:-</u>			<u>\$ 26,835.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOGA"  
DELEGATIONS  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>L A T I N</u>					
<u>ARGENTINA:</u>					
Sept. 1	Manuel Braña	5792	\$ 450.00		
Sept. 1	Albarto Espinosa	5793	350.00		
Sept. 1	Ignacio Bastillo	5794	100.00		
Sept. 1	Juan F. Collado	5795	100.00		
Sept. 7	Trip Argentina-Uruguay - M. Braña	5869		\$ 77.65	
Sept. 8	Miscellaneous expenses	5876			
				<u>137.33</u>	
			<u>\$1,000.00</u>	<u>\$ 214.98</u>	<u>\$ 1,214.98</u>
<u>COLOMBIA:</u>					
Sept. 1	Eddy Leal	5809	\$ 300.00		
Sept. 1	Maximo Sorondo	5810	300.00		
Sept. 1	Roberto Ruiz	5811	150.00		
Sept. 1	Roberto Halfan	5812	150.00		
			<u>\$ 900.00</u>		<u>900.00</u>
<u>COSTA RICA:</u>					
Sept. 1	Guillermo Alaina	5819	\$ 300.00		
Sept. 1	José Julio Fernandez	5820	300.00		
Sept. 7	Fare Miami-Costa Rica-Salvador-Miami - J.J. Fernandez	5863		\$ 171.00	
Sept. 7	Expenses José Julio Fernandez	5864		100.00	
Sept. 22	Expenses Miami-S. José-Miami José J. Fernandez	5948		100.00	
Sept. 25	Trip Miami-S. José-Miami José J. Fernandez	5958			
				<u>161.00</u>	
			<u>\$ 600.00</u>	<u>\$ 532.00</u>	<u>1,132.00</u>
<u>HONDURAS:</u>					
Sept. 1	Rolando Estrugo	5821	\$ 350.00		
Sept. 1	Leonardo A. Garola	5822	200.00		
Sept. 7	Differences in fare - R. Estrugo	5860		\$ 6.75	
			<u>\$ 550.00</u>	<u>\$ 6.75</u>	<u>556.75</u>

(Continues page No.2)

DELEGATIONS

ANNEX #1-1\*

PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>PERU:</u>					
Sept. 1	Armando Cruz Cabo	5803	\$ 200.00		
Sept. 1	Raul de Juan	5836	450.00		
Sept. 8	Delegation expenses	5878		\$ 450.00	
			\$ 650.00	\$ 450.00	1,100.00
<u>CHILE:</u>					
Sept. 1	Max Astori Levy	5804	\$ 450.00		
Sept. 1	Jesus Valdes Crespo	5805	300.00		
Sept. 1	Eulalio Gonzalez	5806	40.00		
Sept. 7	Extraordinary expenses Astori L.	5861		\$ 33.40	
Sept. 7	Budget	5866		450.00	
			\$ 790.00	\$ 483.40	1,273.40
<u>BOLIVIA:</u>					
Sept. 1	Jesus Martinez	5800	\$ 350.00		
Sept. 1	Miguel Napoles	5801	250.00		
			\$ 600.00		600.00
<u>URUGUAY:</u>					
Sept. 1	Frank Diaz Silveira	5813	\$ 450.00		
Sept. 1	Roda Rosete	5814	250.00		
Sept. 7	Fare of H. Rosete to Uruguay	5862		\$ 158.00	
Sept. 7	Press expenses P. del Este Conference	5867		46.95	
Sept. 7	Movement to Uruguay from Peru - F. Diaz Silveira	5868		175.00	
			\$ 700.00	\$ 379.95	1,079.95
<u>ECUADOR:</u>					
Sept. 1	Horacio Ledon	5807	\$ 350.00		
Sept. 1	Evelio Cervantes	5808	100.00		
			\$ 450.00		450.00
<u>GUATEMALA:</u>					
Sept. 1	Orlando Menez Perez	5823	\$ 300.00		
Sept. 1	Jose Luis Valdes Marti	5824	200.00		
Sept. 7	Delegation expenses	5865		\$ 300.00	
			\$ 500.00	\$ 300.00	800.00

(Continue page No. 3)

DELEGATIONS

ANNEX "I-I"  
PAGE NO. 3

<u>DATE</u>		<u>CSSY NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>EL SALVADOR:</u>					
Sept. 1	Jose M. Tarafa	5825	\$ 200.00		
			\$ 200.00		200.00
<u>PANAMA:</u>					
Sept. 1	Heriberto Corona	5818	\$ 350.00		
Sept. 7	Miscellaneous expenses	5870		\$ 63.34	
			\$ 350.00	\$ 63.34	413.34
<u>BRASIL:</u>					
Sept. 1	Angel Aparicio	5796	\$ 400.00		
Sept. 1	Franaisco Dominguez	5797	200.00		
Sept. 1	Carlos Tapia Ruano	5798	300.00		
Sept. 1	Hector Garmendia	5799	300.00		
Sept. 15	Photostatic copies	5895		\$ 30.00	
			\$1,200.00	\$ 30.00	1,230.00
<u>VENEZUELA:</u>					
Sept. 1	Pedro Oyarte	5815	\$ 400.00		
Sept. 1	Manuel Quesada	5816	300.00		
Sept. 1	Jose Valle	5817	200.00		
			\$ 900.00		900.00
<u>DELEGATIONS CONTROL:</u>					
Sept. 5	Orlando Gomez Gil	5837	\$ 200.00		
Sept. 5	Hendall Bollasen	5838	300.00		
Sept. 6	Jose I. Rasco	5856	350.00		
Sept. 6	Rubber stamps	5857		\$ 34.55	
Sept. 6	Printed matter	5858		20.35	
Sept. 8	Trip Mexico and Guatemala - L. Botifoll	5877		300.00	
Sept. 15	Balance travel expenses Dr. Rasco	5894		104.00	
Sept. 19	Photos Democratic Training School	5926		12.00	
Sept. 19	Four rubber stamps	5927		6.35	
Sept. 19	Rubber stamps	5928		27.11	
Sept. 22	Rubber stamps	5949		15.35	
Sept. 25	Expenses Sr. Tomas Gamba	5963		100.00	
Sept. 26	Four rubber stamps	5975		10.25	
Sept. 28	Trip to Washington - M. Bralla	5988		204.68	

(Continues page No. 4)



# DELEGATIONS

ANNEX "I-I"  
PAGE NO. 4

<u>DATE</u>	<u>DELEGATIONS CONTROL (Cont.)</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
Sept. 28	Copies of confidential documents	5989		300.00	
Sept. 28	Fare Miami-Washington-New York-Miami - Mail with confidential documents	5990		150.21	
Sept. 29	Fare Miami-Tampa-Washington-Miami (Bras y V. dela Torre)	5999		225.50	
			\$ 850.00	\$1,510.35	2,360.35

TOTAL LATIN DELEGATIONS:-

\$ 14,210.77

## AMERICAN

### New York:

Sept. 1	Budget	5787		\$1,000.00	
Sept. 5	Sergio Aparicio	5839	\$ 300.00		
Sept. 5	Efrain Hernández	5841	225.00		
Sept. 5	Cesar Pintado	5843	200.00		
Sept. 5	Raul Torres	5846	275.00		
			\$1,000.00	\$1,000.00	\$ 2,000.00

### Washington:

Sept. 1	Budget	5786		\$ 200.00	
Sept. 5	Manuel Braña Jr.	5840	\$ 200.00		
Sept. 5	Carlos Pied del Pino	5842	600.00		
Sept. 5	Nicolás Rivera	5844	250.00		
Sept. 5	Ernesto Rojas	5845	200.00		
			\$1,250.00	\$ 200.00	1,450.00

TOTAL AMERICAN DELEGATIONS:-

\$ 3,450.00

TOTAL DELEGATIONS:-

\$ 17,660.77

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SON"  
MONROE HOTEL  
SEPTEMBER 1 TO 15, 1961

ANNEX "I-V"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Hotel rent	5768	\$ 450.00
Sept. 15	Reimbursement revolving fund	5898	85.90
Sept. 28	Reimbursement revolving fund	5985	131.85
TOTAL :-			\$ 667.75

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
HEROES AND MARTYRS  
SEPTEMBER 1 TO 30, 1963

ANNEX "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Carreras Widow	5770	\$ 100.00
Sept. 1	Juventino Baez' mother (Flora Mae)	5771	175.00
Sept. 1	Rolando Tamargo Widow	5773	175.00
Sept. 12	Sori Marín Widow (Rosa Ma. Cabrera)	5891	175.00
Sept. 21	José A. Herrera's wife (Zenaida Espinosa)	5932	175.00
Sept. 21	Adalberto Fernández' father (Adalberto Fernández)	5934	100.00
Sept. 21	Giordano Hernández' wife (Zoe Hernández)	5935	150.00
Sept. 21	Fidel Sierra's wife (Ester Perdomo)	5936	100.00
Sept. 21	Plinio Prieto Widow (Amparo Posada)	5937	175.00
Sept. 21	Plinio Prieto's mother (Ma. Caridad Ruiz)	5938	150.00
Sept. 21	Ulises Silva's mother (Rosa Soublette)	5940	150.00
Sept. 21	Yebra Widow (Isabel Ma. Suárez)	5941	175.00
Sept. 21	Cap. S. Martín's mother (Amparo Vidal)	5942	50.00
Sept. 22	Coronel Vicente León's mother (Lucía León)	5946	150.00
Sept. 30	Porfirio Ramírez Widow (Clara Delgado)	6003	100.00
<b>TOTAL :-</b>			<b>\$ 2,100.00</b>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FARE AND SOFA"  
EXECUTIVES  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-L"

<u>DATE</u>			<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Carlos Rodríguez Quesada	30 de Noviembre	5775	\$ 400.00
Sept. 1	Manuel Cobo	Triple A Ind.	5776	400.00
Sept. 1	Cristina Falla	20 de Mayo	5777	400.00
Sept. 1	Oscar Salas	M. R. R.	5778	400.00
Sept. 1	Justo Carrillo	Montecristi	5779	400.00
Sept. 1	José A. Ortega	M. D. C.	5781	400.00
Sept. 1	Carlos Perdomo Fernández	Rescate	5791	400.00
Sept. 25	Carlos Rodríguez	30 de Noviembre	5964	700.00
Sept. 25	Manuel Cobo	Triple A Ind.	5965	700.00
Sept. 25	Oscar Salas	M. R. R.	5967	700.00
Sept. 25	Justo Carrillo	Montecristi	5969	700.00
Sept. 25	Carlos Perdomo Fernández	Rescate	5971	700.00
Sept. 30	José Fernández Bodue	M. D. C.	6002	700.00
Sept. 30	Oswaldo Soto	20 de Mayo	6004	700.00
<u>TOTAL:-</u>				<u>\$ 7,700.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
TRANSPERENCES  
SEPTEMBER 1 TO 30, 1967

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 5	To Garcia and Paula	5834	\$ 313,700.00
Sept. 6	To Garcia and Paula	5859	<u>10,000.00</u>
TOTAL :-			<u>\$ 323,700.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
PAYROLL "GENCIA AND PAULA"  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-N"

	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 29 Reimbursement payroll paid to:	5993	
<u>COMITROLLER OFFICE:</u>		
Mercedes Lonada	\$ 225.00	
José López	200.00	
Antonia Flores	250.00	
Maria de la C. Alonso	200.00	
Hiram Martínez	250.00	\$ 1,125.00
<u>SOCIAL WORK:</u>		
Dulce Torres	\$ 250.00	
Estrella Villapol	250.00	
Clara Ramírez	250.00	
Alberto Santos	250.00	
Antonio Carrastasi	275.00	
Oriatela Gallardo	225.00	
Mario Martínez	175.00	1,675.00
<u>MEDICAL SECTION:</u>		
Aristides Menéndez	\$ 400.00	
Natalia Navarro	225.00	625.00
<u>RECRUITING OFFICE:</u>		
Juan Coneuagra	\$ 300.00	
Laureano Pino	250.00	
Luis Ruizánchez	250.00	800.00
<u>NAVAL OFFICE:</u>		
Julio C. Alfaro	\$ 275.00	
Esteban Echevarría	275.00	
Eduardo Franqui	275.00	
Alberto Sosa	250.00	
Antonio Vioarís	225.00	1,300.00
<u>TOTAL :-</u>		<u>\$ 5,525.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
SOCIAL WORK  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-O"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 29	REIMBURSEMENT FOR MEDICINES	5993	\$ 2,515.35
<u>TOTAL:</u>			<u>\$ 2,515.35</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND JOSE"  
MISCELLANEOUS  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Norman Díaz - Favorable steps	5783	\$ 300.00
Sept. 1	Manuel González - Comptroller office care	5785	75.00
Sept. 1	Jesús Rodríguez - Help for one time	5790	200.00
Sept. 13	Berta Barreto - Help for one time	5893	200.00
Sept. 15	Expenses for asylum in the Mexican Embassy and others - José Fernández Badué (Lu-oas)	5899	500.00
Sept. 15	Expenses stay in Miami of Gerardo Quesada Asoc. Rev. Democratic Coordinator	5901	250.00
Sept. 18	Prizes Democratic Training School	5917	140.00
Sept. 18	Funeral of Sr. Santiago Oenaga	5921	150.00
Sept. 22	Sent to Sr. Bottfoll to Mexico to help Cuban refugees	5945	3,069.25
Sept. 25	Liquidation of expenses Intelligence Committee	5957	155.00
Sept. 25	Liquidation of expenses Tampa Delegation	5961	30.53
Sept. 26	Stay and expenses in Miami - Vitalio de la Torre	5974	150.00
Sept. 28	Fate to Washington for son of Maria Fortu- na (His father is prisoner)	5991	55.83
Sept. 29	Help for sickness - I. Bouza	5998	50.00
<b>TOTAL :-</b>			<b>\$ 5,325.61</b>